

AUSTRALIAN UNITED INVESTMENT COMPANY LIMITED

25 LARGEST SHAREHOLDINGS

AS AT 31 DECEMBER 2017

As at 31 December 2017 the twenty-five largest shareholdings of the Company, at market value, were:

Company	Market Value \$'000	% of Market Value of Total Investments
1. Commonwealth Bank Ltd	102,434	8.2%
2. Australian & New Zealand Banking Group Ltd	81,191	6.5%
3. Westpac Banking Corporation Ltd	78,375	6.3%
4. National Australia Bank Ltd	66,532	5.3%
5. Wesfarmers Ltd	62,188	5.0%
6. Diversified United Investment Ltd	58,176	4.6%
7. Transurban Group Ltd	57,111	4.6%
8. Rio Tinto Ltd	56,857	4.5%
9. CSL Ltd	56,520	4.5%
10. BHP Billiton Ltd	54,704	4.4%
11. Woodside Petroleum Ltd	41,350	3.3%
12. Woolworths Ltd	32,760	2.6%
13. AMP Ltd	23,355	1.9%
14. Sonic Healthcare Ltd	22,860	1.8%
15. Telstra Corporation Ltd	21,780	1.7%
16. Macquarie Atlas Roads Group	21,386	1.7%
17. Brambles Ltd	21,147	1.7%
18. Ramsay Health Care Ltd	21,036	1.7%
19. Event Hospitality and Entertainment Ltd	19,905	1.6%
20. Sydney Airport	18,330	1.5%
21. Lend Lease Group	17,985	1.4%
22. Washington H Soul Pattinson	17,800	1.4%
23. South32 Ltd	17,450	1.4%
24. Oil Search Ltd	17,138	1.4%
25. Invocare Ltd	16,100	1.3%
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	1,004,470	80.3%
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Total Investments at Market Value, Short Term Receivables and Cash	1,251,677	

Note: At 31 December 2017 bank borrowings were \$130M, and cash and net short term receivables (included in the above figures) were \$53M.